1164173 **OMB APPROVAL** FORM D OMB Number:.....3235-0076 UNITED STATES Expires: April 30, 2008 SECURITIES AND EXCHANGE COMMISSION Estimated average burden **AECEN** Washington, D.C. 20549 hours per form16.00 FORM D **SEC USE ONLY** NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D. **Prefix** Serial SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION **DATE RECEIVED** Name of Offering (check if this is an amendment and name has changed, and indicate change.) Issuance of Units of Beneficial Interest of Wells Fargo Multi-Strategy 100 Hedge Fund, LLC ☐ ULOE Filing Under (Check box(es) that apply): □ Rule 504 Rule 505 ☑ Rule 506 ☐ Section 4(6) ■ New Filing Type of Filing: A. BASIC IDENTIFICATION DATA Enter the information requested about the issuer check if this is an amendment and name has changed, and indicate change. Name of Issuer Wells Fargo Multi-Strategy 100 Hedge Fund, LLC Telephone Number (Including Area Code) Address of Executive Offices (Number and Street, City, State, Zip Code) (415) 371-3053 c/o Wells Fargo Alternative Asset Management, LLC 333 Market Street, 29th Floor, San Francisco, CA

Type of Business Organization

□ corporation

■ business trust

☐ limited partnership, already formed ☐ limited partnership, to be formed

(Number and Street, City, State, Zip Code)

□ other (please specify)
 Limited Liability Company

THOMSON FINANCIAL

Actual or Estimated Date of Incorporation or Organization:

0 8

Year 0 1

☐ Estimated

Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service Abbreviation for State;

Private Investment Company

CN for Canada; FN for other foreign jurisdiction)

D E

Telephone Number (Including Area Code)

GENERAL INSTRUCTIONS

Address of Principal Offices

(if different from Executive Offices)
Brief Description of Business:

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.



·		A. BASIC IE	DENTIFICATION DATA	Α	
 Each beneficial ow Each executive offi 	ne issuer, if the iss ner having the pov cer and director of	uer has been organized wit ver to vote or dispose, or di	thin the past five years; rect the vote or disposition o orporate general and manag	f, 10% or more of ing partners of par	a class of equity securities of the issuer; rtnership issuers; and
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☑ General and/or Managing Partner
Full Name (Last name first,	if individual):	Wells Fargo Alternati	ive Asset Management, LL	С	
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	le): 333 Market Street,	29 th Floor, San F	rancisco, CA 94105
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner
Full Name (Last name first,	if individual):	Mooradian, Dennis J			
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	le): 333 Market Street,	29 th Floor, San F	rancisco, CA 94105
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner
Full Name (Last name first,	if individual):	Leach, Timothy J.	-		
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	le): 333 Market Street,	29 th Floor, San F	rancisco, CA 94105
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	Rauchle, Daniel J.			
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	le): 333 Market Street,	29 th Floor, San F	rancisco, CA 94105
Check Box(es) that Apply:	☐ Promoter	■ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Name (Last name first,	if individual):	Wells Fargo ATTN: M	lark Duvall		
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e): 433 North Camden	, Suite 1200, Bev	erley Hills, CA 90210
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Samet, R. Scott			
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e): 333 Market Street,	29 th Floor, San Fi	rancisco, CA 94105
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):				
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e):		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, i	f individual):				
Business or Residence Adda	ess (Number and	Street, City, State, Zip Code	е):		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

	•				B.	INFORM	MATION	ABOUT	OFFER	ING			
1. Ha	s the issue	er sold, or o	does the is	suer inten								☐ Yes	⊠ No
0 14/1	Answer also in Appendix, Column 2, if filling under ULOE.									¢e.	00 000**		
2. W	2. What is the minimum investment that will be accepted from any individual?										00,000** ay be waived		
										•••	ay bo waivou		
3. Do	es the offe	ring permi	it joint own	ership of a	single uni	it?			•••••			✓ Yes	; □ No
an; off and	ter the info y commissi ering. If a d/or with a sociated pe	ion or simi person to l state or st	lar remune be listed is ates, list th	eration for an associ ne name o	solicitation ated perso f the broke	of purcha on or agen or or deale	isers in cor t of a brok r. If more t	nnection w er or deale than five (\$	ith sales o er registere 5) persons	f securities d with the to be liste	s in the SEC d are		
Full Nar	ne (Last na	ame first, ii	findividual) We	lls Fargo	Investme	nts, LLC						
Busines	s or Reside	ence Addr	ess (Numb	per and Str	eet, City,	State, Zip	Code)	333 Mar	ket Street	, San Frai	ncisco CA	94105	
Name o	f Associate	ed Broker o	or Dealer			,							
	n Which Pe												57 All Ohran
(Ci	neck "All Si □ [AK]	tates" or ci					[DE]				☐ [HI]	[מון	
		□ [IA]	☐ [KS]		☐ [LA]		☐ [MD]	_	_	_			
											□ [OR]	_ • •	
☐ [RI]													
Full Nar	ne (Last na	ame first, if	individual)						•			
Busines	s or Reside	ence Addr	ess (Numb	er and Str	eet, City,	State, Zip	Code)						
Name o	f Associate	ed Broker o	or Dealer										
	n Which Peneck "All St												☐ All States
☐ [AL]		□ [AZ]			•		□ [DE]					□ [ID]	_
	□ [IN]	□ [IA]	☐ [KS]	□ [KY]	☐ [LA]	☐ [ME]	☐ [MD]	☐ [MA]	[Mi]	☐ [MN]	☐ [MS]	[MO]	
□ [MT]	□ [NE]	□ [NV]	□ [NH]	□ [NJ]	□ [NM]	□ [NY]	☐ [NC]	□ [ND]	□ [OH]		[OR]	□ [PA]	
□ [RI]	☐ [SC]	☐ [SD]		□[тх]	[עד]	[VT]	□ [VA]	□ [WA]	[WV]	□ [WI]	□ [WY]	□ [PR]	
Full Nan	ne (Last na	ıme first, if	individual)									
Busines	s or Reside	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip	Code)		·				
Name o	/ Associate	d Broker o	or Dealer								••		
	n Which Pe neck "All St												☐ All States
□ [AL]			☐ [AR]							☐ [GA]	☐ [HI]	[ID]	
	[IN]	[IA]	☐ (KS)	□ [KY]	□ [LA]	☐ [ME]	[MD]	☐ [MA]	[MI]	☐ [MN]	[MS]	[MO]	
☐ [MT]	□ [NE]	[NV]	□ [NH]	□ [NJ]	□ [NM]	□ [NY]	□ [NC]	[ND]	[HO]	□ [OK]	□ [OR]	□ [PA]	
□ [RI]	□ (SC)	☐ [SD]	[ואדו □	□ (TX)	[UT]		□ [VA]	□ IWA1		□ (WII	[WY]	□ (PR)	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box □ and indicate in the columns below the amounts of the securities offered for exchange and				
	already exchanged. Type of Security		Aggregate Offering Price		Amount Already Sold
	Debt	s	=	\$	0
	Equity		·		0
		. 3	<u> </u>	<u> </u>	
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)				0
	Partnership Interests	. <u>\$</u>	0	\$	0
	Other (Specify) Units of Beneficial Interest)	. \$	100,000,000	<u>\$</u>	50,219,505
	Total	\$	100,000,000	\$	50,219,505
2.	Answer also in Appendix, Column 3, if filing under ULOE Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				
			Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors	·	74	<u>\$</u>	50,219,505
	Non-accredited Investors	·	. 0	<u>\$</u>	0
	Total (for filings under Rule 504 only)	·	N/A	<u>\$</u>	N/A
	Answer also in Appendix, Column 4, if filing under ULOE				
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C–Question 1.				
	Type of Offering		Types of Security		Dollar Amount Sold
	Rule 505		-	\$	N/A
		•			
	Regulation A	·	N/A	<u> </u>	N/A
	Rule 504		N/A	<u>\$</u>	N/A
	Total	·	N/A	\$	N/A
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees		🗖	\$	0
	Printing and Engraving Costs		🗆	\$	0
	Legal Fees		🛛	\$	131,592
	Accounting Fees		🗖	\$	0
	Engineering Fees			\$	0
	Sales Commissions (specify finders' fees separately)			\$	566,166
	Other Expenses (identify)			s	0
	Total			•	697,758
	I Olai		<u>M</u>	-	031,138

4	 Enter the difference between the aggregate offering Question 1 and total expenses furnished in response to "adjusted gross proceeds to the issuer." 	Part C-Question 4.a. This differen	nce is th 	e	<u>\$</u>	99,302,242
5	Indicate below the amount of the adjusted gross proce- used for each of the purposes shown. If the amount for estimate and check the box to the left of the estimate, the adjusted gross proceeds to the issuer set forth in re-	r any purpose is not known, furnish The total of the payments listed mu	an st equal	Payments to Officers, Directors & Affiliates		Payments to Others
	Salaries and fees			\$	□	\$
	Purchase of real estate			\$	🗆	\$
	Purchase, rental or leasing and installation of m	achinery and equipment		\$	□	\$
	Construction or leasing of plant buildings and fa	cilities		\$		\$
	Acquisition of other businesses (including the value offering that may be used in exchange for the a pursuant to a merger	ssets or securities of another issuer		\$		\$
	Repayment of indebtedness			\$	□	\$
	Working capital			\$	🛛	\$ 99,302,242
	Other (specify):			\$	□	\$
				\$		\$
	Column Totals			\$	🛛	\$ 99,302,242
	Total payments Listed (column totals added)				\$ 99,30	02,242
¥		D. FEDERAL SIGNATUR	(E)			
or	is issuer has duly caused this notice to be signed by the institutes an undertaking by the issuer to furnish to the U. the issuer to any non-accredited investor pursuant to pa	undersigned duly authorized persor S. Securities and Exchange Commi	n. If this	notice is filed under	Rule 505, the	following signature
	uer (Print or Type) elis Fargo Multi-Strategy 100 Hedge Fund, LLC	Signature Signature	S.	1	Date Novemb	per 28, 2006
lai	me of Signer (Print or Type)	Title of Signer (Print or Type)				
₹, ;	Scott Samet	Director of Wells Fargo Altern	ative As	set Management, L	.LC, its Mana	iging Member

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

		E. STATE SIGNATURE						
1.	Is any party described in 17 CFR 230.262 present provisions of such rule?	lly subject to any of the disqualification	□ Yes ⊠ No					
	See App	endix, Column 5, for state response.						
2.	The undersigned issuer hereby undertakes to furr (17 CFR 239.500) at such times as required by st	hish to any state administrator of any state in which this notice is fil ate law.	ed a notice on Form D					
3.	3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offer							
4.		is familiar with the conditions that must be satisfied to be entitled a is filed and understands that the issuer claiming the availability of tisfied.						
	uer has read this notification and knows the contents ted person.	to be true and has duly caused this notice to be signed on its beh	alf by the undersigned duly					
Issuer (Print or Type)		Signature A	Date					
Wells F	argo Multi-Strategy 100 Hedge Fund, LLC	K. Salas	November 28, 2006					
Name o	of Signer (Print or Type)	Title of Signer (Print or Type)						
R. Scot	t Samet	Director of Wells Fargo Alternative Asset Management, LLC, its Managing Member						

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				AP	PENDIX					
1		2	3			4		5		
	to non-ad investors	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and amount purchased in State (Part C – Item 2)					
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
AL										
AK									-	
AZ		х	\$100,000,000	4	\$813,965	0	\$0		x	
AR	,									
CA		х	\$100,000,000	26	\$28,426,141	0	\$0		×	
со		х	\$100,000,000	3	\$856,865	0	\$0		х	
СТ				· · · - ·						
DE		Х	\$100,000,000	3	\$1,044,821	0	\$0		х	
DC										
FL			-							
GA			-							
н										
ΙD		Х	\$100,000,000	2	\$541,070	0	\$0		х	
IL.		х	\$100,000,000	1	\$300,000	0	\$0		х	
IN		х	\$100,000,000	1	\$300,000	0	\$0		х	
IA										
KS				- ''						
KY		х	\$100,000,000	1	\$700,000	0	\$0		х	
LA							-			
ME										
MD			,							
MA		х	\$100,000,000	1	\$250,000	0	\$0		х	
MI										
MN		х	\$100,000,000	2	\$1,045,159	0	\$0		х	
MS										
мо		***								
MT										
NE		Х	\$100,000,000	7	\$2,831,250	0	\$0		Х	
NV		х	\$100,000,000	2	\$3,495,440	0	\$0		х	
NH										
NJ				,						

				API	PENDIX			,		
1,		2	3			4		5	;	
	to non-a	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and Amount purchased in State (Part C – Item 2)					
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
NM										
NY		Х	\$100,000,000	1	\$150,000	0	\$0		х	
NC		Х	\$100,000,000	2	\$2,148,656	0	\$0	-	х	
ND										
ОН		Х	\$100,000,000	1	\$211,819	0	\$0		х	
ок										
OR										
PA										
RI										
sc										
SD		Х	\$100,000,000	3	\$1,670,920	0	\$0		х	
ŤN										
TX		Х	\$100,000,000	6	\$1,866,848	0	\$0		х	
UT		Х	\$100,000,000	3	\$1,542,415	0	\$0		х	
VT	_									
VA		Х	\$100,000,000	1	\$497,904	0	\$0		х	
WA		Х	\$100,000,000	1	\$360,519	0	\$0		х	
wv										
WI										
WY		Х	\$100,000,000	3	\$1,246,108	0	\$0		х	
PR										